

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

AMT Series 1999A AY 14	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/11	\$ 628,755.71	\$ -	\$ -	\$ 628,755.71
Other Investments at 6/30/11				-
Invested Assets with Revenue at 6/30/11				\$ 628,755.71
Interest and Dividends	25.97	-	-	25.97
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	336.83	-	-	336.83
Withdrawals/transfers out	(64,881.43)	-	-	(64,881.43)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/2011	<u>\$ 564,237.08</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 564,237.08</u>

AMT Series 1999B AY 20	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/11	\$ 316,595.55	\$ -		\$ 316,595.55
Other Investments at 6/30/11				-
Invested Assets with Revenue at 6/30/11				\$ 316,595.55
Interest and Dividends	13.92	-	-	13.92
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/2011	<u>\$ 316,609.47</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 316,609.47</u>

AMT Series 1999C AY 18	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/11	<u>\$ 186,129.03</u>	\$ -		\$ 186,129.03
Other Investments at 6/30/11				-
Invested Assets with Revenue at 6/30/11				\$ 186,129.03
Interest and Dividends	8.18	-	-	8.18
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/2011	<u>\$ 186,137.21</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 186,137.21</u>

AMT Series 2002A AY 2b	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 1,299,866.91	\$ -	\$ -	\$ 1,299,866.91
Other Investments at 6/30/11				-
Invested Assets with Revenue at 6/30/11				\$ 1,299,866.91
Interest and Dividends	57.13	-	-	57.13
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/2011	<u>\$ 1,299,924.04</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 1,299,924.04</u>

NON-AMT Series 2002B AY 2a	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 2,161,298.63	\$ -	\$ -	\$ 2,161,298.63
Other Investments at 6/30/11				-
Invested Assets with Revenue at 6/30/11				\$ 2,161,298.63
Interest and Dividends	88.01	-	-	88.01
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	55,842.96			55,842.96
Withdrawals/transfers out	(181,471.56)			(181,471.56)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/2011	<u>\$ 2,035,758.04</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 2,035,758.04</u>

Reserve NON-AMT Series 2002B AY 2e	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 15,051,094.68	\$ -	\$ -	\$ 15,051,094.68
Other Investments at 6/30/11				-
Invested Assets with Revenue at 6/30/11				\$ 15,051,094.68
Interest and Dividends	661.53	-	-	661.53
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/2011	<u>\$ 15,051,756.21</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 15,051,756.21</u>

AMT Series 2003A AY 2p	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 5,238,429.56	\$ -	\$ -	\$ 5,238,429.56
Other Investments at 6/30/11				<u>-</u>
Invested Assets with Revenue at 6/30/11				\$ 5,238,429.56
Interest and Dividends	(160.48)	-	-	(160.48)
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(22,470.20)			(22,470.20)
Sales	-			-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 09/30/2011	<u>\$ 5,215,798.88</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 5,215,798.88</u>

NON-AMT Series 2003B AY 2r	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 5,787,309.10	\$ -	\$ -	\$ 5,787,309.10
Other Investments at 6/30/11				<u>-</u>
Invested Assets with Revenue at 6/30/11				\$ 5,787,309.10
Interest and Dividends	187.81	-	-	187.81
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	492,139.62			492,139.62
Withdrawals/transfers out	(498,806.48)			(498,806.48)
Sales	-			-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 09/30/2011	<u>\$ 5,780,830.05</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 5,780,830.05</u>

Reserve Series 2002 A & B AY 2u	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 3,671,301.43	\$ -	\$ -	\$ 3,671,301.43
Other Investments at 6/30/11				<u>-</u>
Invested Assets with Revenue at 6/30/11				\$ 3,671,301.43
Interest and Dividends	161.36	-	-	161.36
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 09/30/2011	<u>\$ 3,671,462.79</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 3,671,462.79</u>

Reserve Series 2010-A AY3A	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 13,140,583.37	\$ -	\$ -	\$ 13,140,583.37
Other Investments at 6/30/11				-
Invested Assets with Revenue at 6/30/11				\$ 13,140,583.37
Interest and Dividends	637.68	-	-	637.68
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	336.83			336.83
Withdrawals/transfers out	(430,151.34)			(430,151.34)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/2011	<u>\$ 12,711,406.54</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 12,711,406.54</u>

Reserve Series 2010-B AY3B	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 16,763,942.15	\$ -	\$ -	\$ 16,763,942.15
Other Investments at 6/30/11				-
Invested Assets with Revenue at 6/30/11				\$ 16,763,942.15
Interest and Dividends	1,245.04	-	-	1,245.04
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(833,910.59)			(833,910.59)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/2011	<u>\$ 15,931,276.60</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 15,931,276.60</u>

Reserve Series 2006 AMT AY9W	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 7,558,700.16	\$ -	\$ -	\$ 7,558,700.16
Other Investments at 6/30/11				-
Invested Assets with Revenue at 6/30/11				\$ 7,558,700.16
Interest and Dividends	310.55	-	-	310.55
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	114,663.76			114,663.76
Withdrawals/transfers out	(571,719.24)			(571,719.24)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 09/30/2011	<u>\$ 7,101,955.23</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 09/30/2011				
Invested Assets with Revenue at 09/30/2011				<u>\$ 7,101,955.23</u>

Reserve Series 2006 NON-AMT AY9X	<u>AY70 Short Term Pool</u>	<u>Intermediate</u>	<u>Market Fixed</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 32,234,148.87			\$ 32,234,148.87
Other Investments at 6/30/11		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/11				\$ 32,234,148.87
Interest and Dividends	1,161.23		-	1,161.23
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	1,384,456.17			1,384,456.17
Withdrawals/transfers out	(2,185,196.24)			(2,185,196.24)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 09/30/2011	\$ 31,434,570.03			
Other Investments at 09/30/2011		\$ -	\$ -	
Invested Assets with Revenue at 09/30/2011				\$ 31,434,570.03

Reserve Series 2006 Variable Rate AY9Y	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 6,506,030.38			\$ 6,506,030.38
Other Investments at 6/30/11		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/11				\$ 6,506,030.38
Interest and Dividends	299.22		-	299.22
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(58,961.55)			(58,961.55)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 09/30/2011	\$ 6,447,368.05			
Other Investments at 09/30/2011		\$ -	\$ -	
Invested Assets with Revenue at 09/30/2011				\$ 6,447,368.05

	<u>AY 70 <i>excludes Int. Recivable</i></u>	<u>AY 72</u>	<u>AY 73</u>	<u>GRAND TOTAL</u>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 107,749,090.22	-	-	107,749,090.22